

P.O. Box 195115
San Juan, PR 00919-5115

Last statement: October 31, 2021
This statement: November 30, 2021
Total days in statement period: 30

Page 1 of 2
0986
(0)

Direct inquiries to:
787-620-0000

LIMETREE BAY REFINING MARKETING LLC
D A C A
1 ESTATE HOPE
CHRISTIANSTED VI 00820

Oriental Bank
254 Munoz Rivera Ave
Hato Rey PR 00918

Premium Business

Account number	0986	Beginning balance	\$41,238.59
Low balance	\$1,149.60	Total additions	.00
Average balance	\$5,214.86	Total subtractions	40,088.99
		Ending balance	\$1,149.60

DEBITS

Date	Description	Subtractions
11-04	' Cash Mgmt Trsfr Dr REF 3080923L FUNDS TRANSFER TO DEP 0267 FROM PER DUSTIN EMAIL NOVEMBER 3 2021	40,000.00
11-23	' Maintenance Fee ANALYSIS ACTIVITY FOR 10/21	88.99

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	41,238.59	11-04	1,238.59	11-23	1,149.60

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Oriental Bank

LIMETREE BAY REFINING MARKETING, LLC
 LBRM Operating Account Oriental Bank - 110800
 OB 0986
 November 2021

	<u>Date</u>	<u>Amount</u>
Opening Balance per Bank	10/31/2021	\$ 41,238.59
Deposits		\$ -
ACH / Debits		\$ (40,000.00)
Wires		\$ -
Bank Charges		\$ (88.99)
Dividends		\$ -
Ending Balance per Bank	11/30/2021	<u>\$ 1,149.60</u>
Opening Balance per Book	10/31/2021	\$ 41,238.59
Deposits		\$ -
ACH / Debits		\$ (40,000.00)
Wires		\$ -
Bank Charges		\$ (88.99)
Dividends		\$ -
Ending Balance per Book	11/30/2021	<u>\$ 1,149.60</u>
		<u>\$ 1,149.60</u>

Reconciled by George Southwell

Date: 12/1/2021

Approved by _____

Date: _____



Account Name: Limetree Bay Refining Marketing LLC
Portfolio Name: LBRM Revenue Account
Portfolio Number: 972.1
Statement Period: November 01, 2021 - November 30, 2021
Account Administrator: Shamari Hartzog (714-247-6353)
Account Manager: ALICE CARTER (714-247-6369)
Team Lead: Thalia Delahayes (212-250-7336)

Summary

Portfolio Market Value Summary as of 11/30/21

Cash	\$	0.00
Investments	\$	170.84
Total Portfolio Value:	\$	170.84
YTD Interest:	\$	0.00
YTD Dividends:	\$	511.51
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 11/30/21

Cash	\$	0.00
Investments	\$	170.84
Total Portfolio Value:	\$	170.84

Cash Summary

Beginning Balance	\$	0.00
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Disbursements:

Dividends Reinvested	\$	1.42
Total Disbursements	\$	0.00
Closing Balance	\$	0.00



Account Name: Limetree Bay Refining Marketing LLC
 Portfolio Name: LBRM Revenue Account
 Portfolio Number: 972.1
 Statement Period: November 01, 2021 - November 30, 2021
 Account Administrator: Shamari Hartzog (714-247-6353)
 Account Manager: ALICE CARTER (714-247-6369)
 Team Lead: Thalia Delahayes (212-250-7336)

Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance					\$ 0.00	\$ 169.42
11/01	Dividend Reinvestment BL #86 -0U4 FedFund Admin CUSIP: 09248U445 / ISIN: US09248U4452	\$ 0.00	1.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.84

Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
BL #86 -0U4 FedFund Admin CUSIP: 09248U445	170.84	\$170.84	170.84	\$1.00	0.02%	\$170.84	\$0.00	n/a / N/A
Total Portfolio	170.84	\$170.84	170.84			\$170.84	\$0.00	



Account Name: Limetree Bay Refining Marketing LLC
Portfolio Name: LBRM O&M Account
Portfolio Number: 972.2
Statement Period: November 01, 2021 - November 30, 2021
Account Administrator: Shamari Hartzog (714-247-6353)
Account Manager: ALICE CARTER (714-247-6369)
Team Lead: Thalia Delahayes (212-250-7336)

Summary

Portfolio Market Value Summary as of 11/30/21

Cash	\$	0.00
Investments	\$	1.49
Total Portfolio Value:	\$	1.49
YTD Interest:	\$	0.00
YTD Dividends:	\$	3.95
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 11/30/21

Cash	\$	0.00
Investments	\$	1.49
Total Portfolio Value:	\$	1.49

Cash Summary

Beginning Balance	\$	0.00
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Closing Balance

0.00



Account Name: Limetree Bay Refining Marketing LLC
 Portfolio Name: LBRM O&M Account
 Portfolio Number: 972.2
 Statement Period: November 01, 2021 - November 30, 2021
 Account Administrator: Shamari Hartzog (714-247-6353)
 Account Manager: ALICE CARTER (714-247-6369)
 Team Lead: Thalia Delahayes (212-250-7336)

Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance				\$	0.00	1.49

Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
BL #86 -OU4 FedFund Admin CUSIP: 09248U445	1.49	\$1.49	1.49	\$1.00	0.00%	\$1.49	\$0.00	n/a / N/A
Total Portfolio	1.49	\$1.49	1.49	\$1.49		\$1.49	\$0.00	



Account Name: Limetree Bay Refining Marketing LLC
Portfolio Name: LBRM Reinvestment & Repair Account
Portfolio Number: 972.3
Statement Period: November 01, 2021 - November 30, 2021
Account Administrator: Shamari Hartzog (714-247-6353)
Account Manager: ALICE CARTER (714-247-6369)
Team Lead: Thalia Delahayes (212-250-7336)

Summary

Portfolio Market Value Summary as of 11/30/21	
Total Portfolio Value:	\$ 0.00
YTD Dividends:	\$ 0.00
YTD Interest:	\$ 0.00
YTD Capital Gains/Losses:	\$ 0.00
Portfolio Cost Value Summary as of 11/30/21	
Total Portfolio Value:	\$ 0.00
Cash Summary	
Beginning Balance	\$ 0.00
Closing Balance	0.00



Account Name: Limetree Bay Refining Marketing LLC
Portfolio Name: LBRM Reinvestment & Repair Account
Portfolio Number: 972.3
Statement Period: November 01, 2021 - November 30, 2021
Account Administrator: Shamari Hartzog (714-247-6353)
Account Manager: ALICE CARTER (714-247-6369)
Team Lead: Thalia Delahayes (212-250-7336)

Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance				\$	0.00	0.00

Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
Total Portfolio	0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00	



Account Name: Limetree Bay Refining Marketing LLC
Portfolio Name: LBRM Tolling Agreement Payment Account
Portfolio Number: 972.4
Statement Period: November 01, 2021 - November 30, 2021
Account Administrator: Shamari Hartzog (714-247-6353)
Account Manager: ALICE CARTER (714-247-6369)
Team Lead: Thalia Delahayes (212-250-7336)

Summary

Portfolio Market Value Summary as of 11/30/21			Portfolio Cost Value Summary as of 11/30/21		
Total Portfolio Value:	\$	0.00	Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00			
YTD Interest:	\$	0.00			
YTD Capital Gains/Losses:	\$	0.00			
Cash Summary			Closing Balance		
Beginning Balance	\$	0.00			0.00



Account Name: Limetree Bay Refining Marketing LLC
Portfolio Name: LBRM Tolling Agreement Payment Account
Portfolio Number: 972.4
Statement Period: November 01, 2021 - November 30, 2021
Account Administrator: Shamari Hartzog (714-247-6353)
Account Manager: ALICE CARTER (714-247-6369)
Team Lead: Thalia Delahayes (212-250-7336)

Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance				\$	0.00	0.00

Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
Total Portfolio	0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00	



Account Name: Limetree Bay Refining Marketing LLC
Portfolio Name: LBRM Capex Reserve Account
Portfolio Number: 972.5
Statement Period: November 01, 2021 - November 30, 2021
Account Administrator: Shamari Hartzog (714-247-6353)
Account Manager: ALICE CARTER (714-247-6369)
Team Lead: Thalia Delahayes (212-250-7336)

Summary

Portfolio Market Value Summary as of 11/30/21	
Total Portfolio Value:	\$ 0.00
YTD Dividends:	\$ 0.00
YTD Interest:	\$ 0.00
YTD Capital Gains/Losses:	\$ 0.00
Portfolio Cost Value Summary as of 11/30/21	
Total Portfolio Value:	\$ 0.00
Cash Summary	
Beginning Balance	\$ 0.00
Closing Balance	0.00



Account Name: Limetree Bay Refining Marketing LLC
Portfolio Name: LBRM Capex Reserve Account
Portfolio Number: 972.5
Statement Period: November 01, 2021 - November 30, 2021
Account Administrator: Shamari Hartzog (714-247-6353)
Account Manager: ALICE CARTER (714-247-6369)
Team Lead: Thalia Delahayes (212-250-7336)

Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance				\$	0.00	0.00

Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
Total Portfolio	0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00	



Account Name: Limetree Bay Refining Marketing LLC
Portfolio Name: LBRM Turn-around Reserve Account
Portfolio Number: 972.6
Statement Period: November 01, 2021 - November 30, 2021
Account Administrator: Shamari Hartzog (714-247-6353)
Account Manager: ALICE CARTER (714-247-6369)
Team Lead: Thalia Delahayes (212-250-7336)

Summary

Portfolio Market Value Summary as of 11/30/21		
Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

Cash Summary	
Beginning Balance	\$ 0.00

Closing Balance 0.00



Account Name: Limetree Bay Refining Marketing LLC
Portfolio Name: LBRM Turn-around Reserve Account
Portfolio Number: 972.6
Statement Period: November 01, 2021 - November 30, 2021
Account Administrator: Shamari Hartzog (714-247-6353)
Account Manager: ALICE CARTER (714-247-6369)
Team Lead: Thalia Delahayes (212-250-7336)

Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance				\$	0.00	0.00

Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
Total Portfolio	0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00	



Account Name: Limetree Bay Refining Marketing LLC
Portfolio Name: Tolling Agreement Payment Sub-account
Portfolio Number: 972.7
Statement Period: November 01, 2021 - November 30, 2021
Account Administrator: Shamari Hartzog (714-247-6353)
Account Manager: ALICE CARTER (714-247-6369)
Team Lead: Thalia Delahayes (212-250-7336)

Summary

Portfolio Market Value Summary as of 11/30/21			Portfolio Cost Value Summary as of 11/30/21		
Total Portfolio Value:	\$	0.00	Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00			
YTD Interest:	\$	0.00			
YTD Capital Gains/Losses:	\$	0.00			

Cash Summary	
Beginning Balance	\$ 0.00

Closing Balance

0.00



Account Name: Limetree Bay Refining Marketing LLC
Portfolio Name: Tolling Agreement Payment Sub-account
Portfolio Number: 972.7
Statement Period: November 01, 2021 - November 30, 2021
Account Administrator: Shamari Hartzog (714-247-6353)
Account Manager: ALICE CARTER (714-247-6369)
Team Lead: Thalia Delahayes (212-250-7336)

Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance				\$	0.00	0.00

Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
Total Portfolio	0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00	



Account Name: Limetree Bay Refining Marketing LLC
Portfolio Name: Gross Margin Sub-account
Portfolio Number: 972.8
Statement Period: November 01, 2021 - November 30, 2021
Account Administrator: Shamari Hartzog (714-247-6353)
Account Manager: ALICE CARTER (714-247-6369)
Team Lead: Thalia Delahayes (212-250-7336)

Summary

Portfolio Market Value Summary as of 11/30/21			Portfolio Cost Value Summary as of 11/30/21		
Total Portfolio Value:	\$	0.00	Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00			
YTD Interest:	\$	0.00			
YTD Capital Gains/Losses:	\$	0.00			
Cash Summary			Closing Balance		
Beginning Balance	\$	0.00			0.00



Account Name: Limetree Bay Refining Marketing LLC
Portfolio Name: Gross Margin Sub-account
Portfolio Number: 972.8
Statement Period: November 01, 2021 - November 30, 2021
Account Administrator: Shamari Hartzog (714-247-6353)
Account Manager: ALICE CARTER (714-247-6369)
Team Lead: Thalia Delahayes (212-250-7336)

Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance				\$	0.00	0.00

Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
Total Portfolio	0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00	

LIMETREE BAY REFINING MARKETING, LLC
 Revenue Account Deutsche Bank - 110250
 SE 972.1
 November 2021

	<u>Date</u>	<u>Amount</u>
Opening Balance per Bank	10/31/2021	\$ 169.42
Deposits		\$ -
ACH / Debits		\$ -
Wires		\$ -
Bank Charges		\$ -
Dividends		\$ 1.42
Ending Balance per Bank	11/30/2021	<u>\$ 170.84</u>
Opening Balance per Book	10/31/2021	\$ 169.42
Deposits		\$ -
ACH / Debits		\$ -
Wires		\$ -
Bank Charges		\$ -
Dividends		\$ 1.42
Ending Balance per Book	11/30/2021	<u>\$ 170.84</u>
		<u>\$ 170.84</u>

Reconciled by George Southwell

Date: 12/1/2021

Approved by _____

Date: _____

LIMETREE BAY REFINING MARKETING, LLC
O & M Account Deutsche Bank - 110260
SE 972.2
November 2021

	<u>Date</u>	<u>Amount</u>
Opening Balance per Bank	10/31/2021	\$ 1.49
Deposits		\$ -
ACH / Debits		\$ -
Wires		\$ -
Bank Charges		\$ -
Dividends		\$ -
Ending Balance per Bank	11/30/2021	<u>\$ 1.49</u>
Opening Balance per Book	10/31/2021	\$ 1.49
Deposits		\$ -
ACH / Debits		\$ -
Wires		\$ -
Bank Charges		\$ -
Dividends		\$ -
Ending Balance per Book	11/30/2021	<u>\$ 1.49</u>
		<u>\$ 1.49</u>

Reconciled by George Southwell

Date: 12/1/2021

Approved by _____

Date: _____